Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

SBR.No

No. Second and Final Bill

Division : R.R.Nagar Division (For Other Works) Date.....20.....

Estimate Cost (Rs.) :- 1100.00 Lakhs Sub-Division : Yeshwanthpura Sub Division

Bill Received No .....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No: Head of Account : P- D.R. No:

Name of Work (as per sanctioned estimate):- Comprehensive Development of Roads & Drains in JP Park, Yeshawanthapura, Jalahalli and Surrounding areas in W No.16, 17 and 37 under PACKAGE- 2022-23 RRN-DIV-(15).

Job Code: 017-23-000001(P3877)

Name of Contractor and Full Address: **Panduranga E, Malleshwaram, Bangalore**

Reference to Agreement No /Wo No: EE/RRND/WO/000048/2022-23 Dt:-29-09-2022

Certified that the measurements were taken by me on 26/12/2022 and recorded of Pages No 542760 - 542763

Of measurement Book No :5428/pc-21 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 26/12/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer

1)	Total value of work done or supplies made as per account within	₹ - 95031477 +	17116466 = 112207943 -
2)	Deduct amount to be held in reserve being.....percent Rs.	D.P. (-)	94367959 + 16986232 = 11 13 54191 -
3)	" Balance		723518 + 130234 = 853752 -
4)	Deduct Payment :		
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-		
	Amount adjusted towards cash advance recovery of	IT - 7235 -	
b)	Payments cost store or other materials supplied.	CGST - 7235 -	
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	SGST - 7235 -	(-) 29664 -
5)	Balance being unpaid value of work done held in reserve	CESS - 724 -	
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	LWC - 7235 -	
7)	Net amount due to or from contractor Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	By Cheque - 824088	

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Audited and admitted for Rs. 853752 -

Passed by Cheque for Rs. 824088 -

(Eight lakh twenty four thousand and eighty eight only)

by adjustment 29664 -

Executive Engineer

Accounts Supervisor Exe. Engineer